



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Macon County		
Unit Code	055/000/00	County:	MACON
Fiscal Year End:	11/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$45,354,731		
Equalized Assessed Valuation	\$1,135,847,785		
Population:	114,706		
Employees:			
Full Time:	963		
Part Time:	241		
Salaries Paid:	\$16,068,660		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$21,525,037	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$188	\$243	\$218
Revenue Collected During FY 01:	\$40,534,305	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$41,246,923	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$353	\$339	\$320
Per Capita Expenditures:	\$360	\$320	\$306
Revenues over (under) Expenditures:	-\$712,618	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	49.44%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$20,393,376	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$178	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67,194	\$1,396,659	\$64,380
Total Unreserved Funds:	\$20,326,182	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,599,980	\$5,490,838	\$922,567
Per Capita Debt:	\$75	\$75	\$29
General Obligation Debt over EAV:	0.00%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$19	\$
Revenue Collected During FY 01:	\$	\$1,641,694	\$
Expenditures During FY 01:	\$	\$1,797,291	\$
Per Capita Revenue:	\$	\$37	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	0.00%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$	\$636,112	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name **Macoupin County**

Unit Code **056/000/00**

County: **MACOUPIN**

Fiscal Year End:

8/31/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$16,348,077

Equalized Assessed Valuation

\$394,917,997

Population:

47,679

Employees:

Full Time:

170

Part Time:

52

Salaries Paid:

\$5,391,564

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,689,042	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$224	\$243	\$218
Revenue Collected During FY 01:	\$14,085,383	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$12,941,248	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$295	\$339	\$320
Per Capita Expenditures:	\$271	\$320	\$306
Revenues over (under) Expenditures:	\$1,144,135	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	91.44%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$11,833,177	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$248	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,396,659	\$64,380
Total Unreserved Funds:	\$11,833,177	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$18,766	\$5,490,838	\$922,567
Per Capita Debt:	\$	\$75	\$29
General Obligation Debt over EAV:	0.00%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$19	\$
Revenue Collected During FY 01:	\$	\$1,641,694	\$
Expenditures During FY 01:	\$	\$1,797,291	\$
Per Capita Revenue:	\$	\$37	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	0.00%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$	\$636,112	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Madison County		
Unit Code	057/000/00	County:	MADISON
Fiscal Year End:	11/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$77,799,907		
Equalized Assessed Valuation	\$2,613,572,843		
Population:	259,716		
Employees:			
Full Time:	921		
Part Time:	143		
Salaries Paid:	\$34,842,743		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$60,377,430	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$232	\$243	\$218
Revenue Collected During FY 01:	\$80,719,156	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$76,229,831	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$311	\$339	\$320
Per Capita Expenditures:	\$294	\$320	\$306
Revenues over (under) Expenditures:	\$4,489,325	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	82.25%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$62,702,604	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$241	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,733,913	\$1,396,659	\$64,380
Total Unreserved Funds:	\$55,968,692	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$14,348,401	\$5,490,838	\$922,567
Per Capita Debt:	\$55	\$75	\$29
General Obligation Debt over EAV:	0.54%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$23,377,674	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$90	\$19	\$
Revenue Collected During FY 01:	\$1,941,889	\$1,641,694	\$
Expenditures During FY 01:	\$2,144,461	\$1,797,291	\$
Per Capita Revenue:	\$7	\$37	\$
Per Capita Expenditures:	\$8	\$38	\$
Operating Income (loss):	-\$202,572	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	1080.70%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$23,175,102	\$636,112	\$
Per Capita Ending Retained Earnings:	\$89	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Marion County	
Unit Code	058/000/00	County: MARION
Fiscal Year End:	11/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$15,361,223	
Equalized Assessed Valuation	\$239,019,625	
Population:	41,691	
Employees:		
Full Time:	136	
Part Time:	24	
Salaries Paid:	\$3,845,907	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,742,499	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$90	\$243	\$218
Revenue Collected During FY 01:	\$8,553,088	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$8,075,851	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$205	\$339	\$320
Per Capita Expenditures:	\$194	\$320	\$306
Revenues over (under) Expenditures:	\$477,237	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	46.38%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$3,745,801	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$90	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,396,659	\$64,380
Total Unreserved Funds:	\$3,745,801	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,128,354	\$5,490,838	\$922,567
Per Capita Debt:	\$195	\$75	\$29
General Obligation Debt over EAV:	0.00%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$19	\$
Revenue Collected During FY 01:	\$	\$1,641,694	\$
Expenditures During FY 01:	\$	\$1,797,291	\$
Per Capita Revenue:	\$	\$37	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	0.00%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$	\$636,112	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Marshall County	
Unit Code	059/000/00	County: MARSHALL
Fiscal Year End:	11/30/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,244,792	
Equalized Assessed Valuation	\$173,856,214	
Population:	13,180	
Employees:		
Full Time:	41	
Part Time:	18	
Salaries Paid:	\$1,515,214	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,136,899	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$162	\$243	\$218
Revenue Collected During FY 01:	\$4,062,674	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$4,141,555	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$308	\$339	\$320
Per Capita Expenditures:	\$314	\$320	\$306
Revenues over (under) Expenditures:	-\$78,881	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	49.69%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$2,058,018	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$156	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93	\$1,396,659	\$64,380
Total Unreserved Funds:	\$2,057,925	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$133,572	\$5,490,838	\$922,567
Per Capita Debt:	\$10	\$75	\$29
General Obligation Debt over EAV:	0.08%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$720,096	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$55	\$19	\$
Revenue Collected During FY 01:	\$145,703	\$1,641,694	\$
Expenditures During FY 01:	\$296,971	\$1,797,291	\$
Per Capita Revenue:	\$11	\$37	\$
Per Capita Expenditures:	\$23	\$38	\$
Operating Income (loss):	-\$151,268	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	240.57%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$714,434	\$636,112	\$
Per Capita Ending Retained Earnings:	\$54	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name **Mason County**

Unit Code **060/000/00**

County: **MASON**

Fiscal Year End:

11/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,450,629

Equalized Assessed Valuation

\$158,801,671

Population:

16,038

Employees:

Full Time:

53

Part Time:

73

Salaries Paid:

\$2,276,148

Blended Component Units

Number Submitted = **1**

Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,562,457	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$222	\$243	\$218
Revenue Collected During FY 01:	\$5,709,072	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$5,462,196	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$356	\$339	\$320
Per Capita Expenditures:	\$341	\$320	\$306
Revenues over (under) Expenditures:	\$246,876	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	71.47%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$3,903,843	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$243	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,348	\$1,396,659	\$64,380
Total Unreserved Funds:	\$3,877,495	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$282,721	\$5,490,838	\$922,567
Per Capita Debt:	\$18	\$75	\$29
General Obligation Debt over EAV:	0.00%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$579,685	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$36	\$19	\$
Revenue Collected During FY 01:	\$104,960	\$1,641,694	\$
Expenditures During FY 01:	\$127,153	\$1,797,291	\$
Per Capita Revenue:	\$7	\$37	\$
Per Capita Expenditures:	\$8	\$38	\$
Operating Income (loss):	-\$22,193	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	438.44%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$557,492	\$636,112	\$
Per Capita Ending Retained Earnings:	\$35	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

061/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$19	\$
Revenue Collected During FY 01:	\$	\$1,641,694	\$
Expenditures During FY 01:	\$	\$1,797,291	\$
Per Capita Revenue:	\$	\$37	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	0.00%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$	\$636,112	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Mc Donough County		
Unit Code	062/000/00	County:	MCDONOUGH
Fiscal Year End:	11/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,731,781		
Equalized Assessed Valuation	\$306,411,647		
Population:	32,913		
Employees:			
Full Time:	284		
Part Time:	86		
Salaries Paid:	\$5,740,242		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,973,880	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$151	\$243	\$218
Revenue Collected During FY 01:	\$10,069,978	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$9,467,011	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$306	\$339	\$320
Per Capita Expenditures:	\$288	\$320	\$306
Revenues over (under) Expenditures:	\$602,967	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	59.25%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$5,609,246	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$170	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,950	\$1,396,659	\$64,380
Total Unreserved Funds:	\$5,509,296	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,257,434	\$5,490,838	\$922,567
Per Capita Debt:	\$99	\$75	\$29
General Obligation Debt over EAV:	0.43%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$1,831,481

\$688,723

\$

Per Capita Beginning Retained Earnings for FY 01:

\$56

\$19

\$

Revenue Collected During FY 01:

\$3,265,868

\$1,641,694

\$

Expenditures During FY 01:

\$3,693,878

\$1,797,291

\$

Per Capita Revenue:

\$99

\$37

\$

Per Capita Expenditures:

\$112

\$38

\$

Operating Income (loss):

-\$428,010

-\$155,597

\$

Ratio of Retained Earnings to Expenditures:

41.35%

78.64%

0.00%

Ending Retained Earnings for FY 01:

\$1,527,530

\$636,112

\$

Per Capita Ending Retained Earnings:

\$46

\$19

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Mc Henry County		
Unit Code	063/000/00	County:	MCHENRY
Fiscal Year End:	11/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$125,403,709		
Equalized Assessed Valuation	\$5,356,946,787		
Population:	270,504		
Employees:			
Full Time:	879		
Part Time:	97		
Salaries Paid:	\$32,544,401		

Blended Component Units

Number Submitted = 1

McHenry County Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$48,303,756	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$179	\$243	\$218
Revenue Collected During FY 01:	\$83,954,123	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$72,722,582	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$310	\$339	\$320
Per Capita Expenditures:	\$269	\$320	\$306
Revenues over (under) Expenditures:	\$11,231,541	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	82.63%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$60,089,979	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$222	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,192,636	\$1,396,659	\$64,380
Total Unreserved Funds:	\$55,897,343	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$18,070,566	\$5,490,838	\$922,567
Per Capita Debt:	\$67	\$75	\$29
General Obligation Debt over EAV:	0.25%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$1,050,202	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$4	\$19	\$
Revenue Collected During FY 01:	\$5,028,784	\$1,641,694	\$
Expenditures During FY 01:	\$6,032,655	\$1,797,291	\$
Per Capita Revenue:	\$19	\$37	\$
Per Capita Expenditures:	\$22	\$38	\$
Operating Income (loss):	-\$1,003,871	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	-22.08%	78.64%	0.00%
Ending Retained Earnings for FY 01:	-\$1,332,037	\$636,112	\$
Per Capita Ending Retained Earnings:	-\$5	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Mc Lean County		
Unit Code	064/000/00	County:	MCLEAN
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$49,690,795		
Equalized Assessed Valuation	\$2,291,748,217		
Population:	152,000		
Employees:			
Full Time:	710		
Part Time:	155		
Salaries Paid:	\$24,678,157		

Blended Component Units

Number Submitted = 1

Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$16,308,301	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$107	\$243	\$218
Revenue Collected During FY 01:	\$51,373,680	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$45,652,402	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$338	\$339	\$320
Per Capita Expenditures:	\$300	\$320	\$306
Revenues over (under) Expenditures:	\$5,721,278	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	45.01%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$20,549,347	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$135	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$939,642	\$1,396,659	\$64,380
Total Unreserved Funds:	\$19,609,705	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,314,776	\$5,490,838	\$922,567
Per Capita Debt:	\$114	\$75	\$29
General Obligation Debt over EAV:	0.49%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,748,322	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$12	\$19	\$
Revenue Collected During FY 01:	\$4,882,125	\$1,641,694	\$
Expenditures During FY 01:	\$5,189,160	\$1,797,291	\$
Per Capita Revenue:	\$32	\$37	\$
Per Capita Expenditures:	\$34	\$38	\$
Operating Income (loss):	-\$307,035	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	34.13%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$1,771,128	\$636,112	\$
Per Capita Ending Retained Earnings:	\$12	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Menard County		
Unit Code	065/000/00	County:	MENARD
Fiscal Year End:	11/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,805,833		
Equalized Assessed Valuation	\$176,870,822		
Population:	12,500		
Employees:			
Full Time:	113		
Part Time:	70		
Salaries Paid:	\$4,130,133		

Blended Component Units

Number Submitted = 1

Public Building Commission of Menard County

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,786,984	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$463	\$243	\$218
Revenue Collected During FY 01:	\$5,216,205	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$4,498,552	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$417	\$339	\$320
Per Capita Expenditures:	\$360	\$320	\$306
Revenues over (under) Expenditures:	\$717,653	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	135.70%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$6,104,637	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$488	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$507,625	\$1,396,659	\$64,380
Total Unreserved Funds:	\$5,597,012	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,744,957	\$5,490,838	\$922,567
Per Capita Debt:	\$140	\$75	\$29
General Obligation Debt over EAV:	0.31%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,624,586	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$210	\$19	\$
Revenue Collected During FY 01:	\$3,798,715	\$1,641,694	\$
Expenditures During FY 01:	\$3,850,553	\$1,797,291	\$
Per Capita Revenue:	\$304	\$37	\$
Per Capita Expenditures:	\$308	\$38	\$
Operating Income (loss):	-\$51,838	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	77.20%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$2,972,748	\$636,112	\$
Per Capita Ending Retained Earnings:	\$238	\$19	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$19	\$
Revenue Collected During FY 01:	\$	\$1,641,694	\$
Expenditures During FY 01:	\$	\$1,797,291	\$
Per Capita Revenue:	\$	\$37	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	0.00%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$	\$636,112	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,589,019	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$94	\$19	\$
Revenue Collected During FY 01:	\$6,927,002	\$1,641,694	\$
Expenditures During FY 01:	\$6,292,120	\$1,797,291	\$
Per Capita Revenue:	\$251	\$37	\$
Per Capita Expenditures:	\$228	\$38	\$
Operating Income (loss):	\$634,882	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	48.06%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$3,023,901	\$636,112	\$
Per Capita Ending Retained Earnings:	\$109	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Montgomery County		
Unit Code	068/000/00	County:	MONTGOMERY
Fiscal Year End:	11/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,770,563		
Equalized Assessed Valuation	\$287,958,125		
Population:	30,600		
Employees:			
Full Time:	148		
Part Time:	43		
Salaries Paid:	\$4,706,433		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,846,864	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$256	\$243	\$218
Revenue Collected During FY 01:	\$10,208,299	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$10,307,294	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$334	\$339	\$320
Per Capita Expenditures:	\$337	\$320	\$306
Revenues over (under) Expenditures:	-\$98,995	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	75.14%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$7,744,503	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$253	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,104,726	\$1,396,659	\$64,380
Total Unreserved Funds:	\$6,639,777	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$152,787	\$5,490,838	\$922,567
Per Capita Debt:	\$5	\$75	\$29
General Obligation Debt over EAV:	0.00%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$19	\$
Revenue Collected During FY 01:	\$	\$1,641,694	\$
Expenditures During FY 01:	\$	\$1,797,291	\$
Per Capita Revenue:	\$	\$37	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	0.00%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$	\$636,112	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$19	\$
Revenue Collected During FY 01:	\$	\$1,641,694	\$
Expenditures During FY 01:	\$	\$1,797,291	\$
Per Capita Revenue:	\$	\$37	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	0.00%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$	\$636,112	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Moultrie County	
Unit Code	070/000/00	County: MOULTRIE
Fiscal Year End:	11/30/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$4,627,342	
Equalized Assessed Valuation	\$177,889,739	
Population:	14,287	
Employees:		
Full Time:	59	
Part Time:	46	
Salaries Paid:	\$1,842,278	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,451,722	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$312	\$243	\$218
Revenue Collected During FY 01:	\$4,472,611	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$4,989,484	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$313	\$339	\$320
Per Capita Expenditures:	\$349	\$320	\$306
Revenues over (under) Expenditures:	-\$516,873	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	78.86%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$3,934,849	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$275	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$245,408	\$1,396,659	\$64,380
Total Unreserved Funds:	\$3,689,441	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$5,490,838	\$922,567
Per Capita Debt:	\$	\$75	\$29
General Obligation Debt over EAV:	0.00%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$19	\$
Revenue Collected During FY 01:	\$	\$1,641,694	\$
Expenditures During FY 01:	\$	\$1,797,291	\$
Per Capita Revenue:	\$	\$37	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	0.00%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$	\$636,112	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$11,597	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$19	\$
Revenue Collected During FY 01:	\$235,376	\$1,641,694	\$
Expenditures During FY 01:	\$213,574	\$1,797,291	\$
Per Capita Revenue:	\$5	\$37	\$
Per Capita Expenditures:	\$4	\$38	\$
Operating Income (loss):	\$21,802	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	15.64%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$33,399	\$636,112	\$
Per Capita Ending Retained Earnings:	\$1	\$19	\$